

DR-2 Disclosure Summary Page**DR-2**

Taxpayers for Polk County's Water & Land Legacy Bond		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2013	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/17/2013 9:03:25 AM	
Committee Code:	21645	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Langgin	First Name:	Mark	MI:	
Address:	100 E. Grand	Suite 380			
City:	Des Moines	State:	IA	Zip Code:	50309
				Phone:	515-244-3468
E-Mail:	marklanggin@gmail.com				

Chairperson

Last Name:	Ackelson	First Name:	Mark	MI:	
Address:	505 Fifth Ave.	Suite 444			
City:	Des Moines	State:	IA	Zip Code:	50309
				Phone:	515-288-1846
E-Mail:	mackelson@inhf.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,973.33
Schedule A: Cash Contributions Total	\$60,252.48
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$67,225.81
Schedule B: Expenditure Total	\$67,221.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,300.54
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Taxpayers for Polk County's Water & Land Legacy Bond	
Committee Type:	Local Ballot Issue
County:	Polk
District:	0
Committee Code:	21645
Political Party:	Not Available

Status:	Filed
Statutory Due Date	1/19/2013
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Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2012	Check #	Iowa Natural Heritage Foundation 505 5th Avenue Des Moines, IA 50309	None	\$15,000.00	
10/30/2012	Check #	Iowa Natural Heritage Foundation 505 5th Avenue Des Moines, IA 50309	None	\$40,252.16	
11/26/2012	Check #	The Nature Conservancy 4245 N. Fairfax Drive Arlington, VA 22203	None	\$5,000.00	
11/30/2012	Check #	Wells Fargo 666 Walnut Street Des Moines, IA 50309	None	\$0.32	

Total Regular Contributions	\$60,252.48
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$60,252.48

Schedule B: Expenditures

Sch-B

Taxpayers for Polk County's Water & Land Legacy Bond

Committee Type: Local Ballot Issue

County: Polk

District: 0

Committee Code: 21645

Political Party: Not Available

Status: Filed

Statutory Due Date 1/19/2013

Adjusted Due Date

Filed Date 1/17/2013 9:03:25 AM

Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2012	Check # N/A	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$1.80
State sales tax - bank fee				
10/29/2012	Check # N/A	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$30.00
Wire service fee				
10/30/2012	Check # N/A	Groundswell Creative 100 E. Grand Suite 380 Des Moines, IA 50309	Advertising	\$40,252.16
Online advertising, web development, creative & consulting				
10/30/2012	Check # N/A	Mundy-Katowitz Media 1322 G Street SE Washington, DC 20003	Advertising	\$15,000.00
Wire - radio advertising.				
10/30/2012	Check # N/A	Zata 3 P.O. Box 4992 Jackson, MS 39206	Advertising	\$2,164.00
Paid Phone program				
11/8/2012	Check # N/A	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges				
11/8/2012	Check # N/A	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.00
Bank Fees				
11/30/2012	Check # N/A	Iowa Natural Heritage Foundation 505 5th Avenue Des Moines, IA 50309	Charitable Contributions	\$984.35
Charitable contribution				
11/30/2012	Check # N/A	Midwest Advocacy Group 100 E. Grand Suite 380 Des Moines, IA 50309	Consultant Services	\$8,750.00
Consulting/Campaign Management services				
11/30/2012	Check # N/A	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$6.00
Bank fees				

Schedule B: Expenditures**Sch-B****Taxpayers for Polk County's Water & Land Legacy Bond****Committee Type:** Local Ballot Issue**County:** Polk**District:** 0**Committee Code:** 21645**Political Party:** Not Available**Status:** Filed**Statutory Due Date** 1/19/2013**Adjusted Due Date****Filed Date** 1/17/2013 9:03:25 AM**Postmark Date****Amendment Date**

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/10/2012	Check # N/A	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank fees & taxes				
12/10/2012	Check # N/A	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.00
12/30/2012	Check # N/A	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$14.84
Bank charges + taxes				
12/31/2012	Check # N/A	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$6.00

Total Amount **\$67,221.51**

Schedule E: In Kind Contributions

Sch-E

Taxpayers for Polk County's Water & Land Legacy Bond	
Committee Type:	Local Ballot Issue
County:	Polk
District:	0
Committee Code:	21645
Political Party:	Not Available

Status:	Filed
Statutory Due Date	1/19/2013
Adjusted Due Date	
Filed Date	1/17/2013 9:03:25 AM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/28/2012 Comm # 21655	Iowa Natural Heritage Foundation - Polk County Suite 444 505 Fifth Avenue Des Moines, IA 50309-2321		Other Expenditure Sponsorship for fundraiser. Speakers + food/beverage.	\$350.00	
12/13/2012 Comm # 21655	Iowa Natural Heritage Foundation - Polk County Suite 444 505 Fifth Avenue Des Moines, IA 50309-2321		Other Expenditure Salary & Gratuity Staff time from last reporting period	\$1,950.54	

Total Estimated Fair Market Value	\$2,300.54
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